

(R-2000- 452)

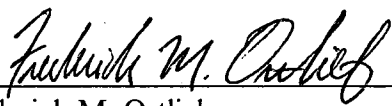
RESOLUTION NUMBER R- 292416

ADOPTED ON NOV 0 8 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$300,000 within Fund No. 41508, from CIP 46-170.0, Point Loma - Digester Upgrade and Expansion, to CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$798,072 from Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, is hereby authorized, solely and exclusively to provide funds as follows: \$94,025 for project related costs; and \$704,047 for additional project contingency.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
10/25/99
Aud.Cert:2000421
Or.Dept:MWWD
R-2000-452
Form=auagr.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000421
ORIGINATING DEPT. NO.: 778

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted.

Amount 798,072.00 Fund 41508

Purpose Authorizing the transfer and the expenditures of funds for additional contingency and project related costs for Pt. Loma Power Generation and Distribution Upgrade.

Date October 22, 1999 By: *Rina H. O.*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	193700				\$300,000.00
02	0	41508	778		4278	193701				498,072.00
TOTAL AMOUNT										\$798,072.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which they same are to be drawn, and that the said money now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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